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**Company Full Certificated Name** (Do not abbreviate and include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

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**Parent Company Name** (if applicable; Do not abbreviate.)

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**INCUMBENT LOCAL EXCHANGE CARRIER**  
**ANNUAL REPORT**  
**TO THE**  
**MISSOURI PUBLIC SERVICE COMMISSION**

**For the Calendar Year of**  
**January 1 - December 31, \_\_\_\_\_**

Please **choose one** of the following filing options:

☐

Public submission

☐

Non-Public submission (Highly Confidential / Filed Under Seal)

**For this filing to be considered Highly Confidential, additional submission of materials is required pursuant to Commission rule 4 CSR 240-3.540, Section 392.210, RSMo., and/or Section 393.140, RSMo.**

**Missouri Public Service Commission**

**Incumbent Local Exchange Carrier**

**Annual Report Form**

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## **Missouri Public Service Commission 2007 Annual Report Excel Form & EFIS Instructions**

Questions about the annual report form or its contents may be submitted to: Joan Wandel at (573) 751-4785 or by e-mail at [joan.wandel@psc.mo.gov](mailto:joan.wandel@psc.mo.gov). The completed document should be submitted under EFIS (accessible from the Commission's web page (<http://www.psc.mo.gov>)) or mailed to: Data Center, Missouri Public Service Commission, 200 Madison Street, Suite 100, Jefferson City, MO 65101 (or P.O. Box 360, Zip 65102-0360).

This report is due on or before April 15th and is required to be filed on a calendar year basis pursuant to the Commission rules at 4 CSR 240-3.540. Failure to timely file this report could result in penalties up to \$100 for every day the report is late pursuant to Section 392.210, RSMo., and/or Section 393.140, RSMo.

- The files are "read only". You must save or copy the files to your hard drive or a diskette in order to input information into the annual report form.
- When you enter the company name and annual report year on the "cover", the same information will be automatically populated on all the pages of the annual report. The company name listed on the cover page should include any commission approved AKA/DBA/Fictitious Name, if applicable. In addition, the company's name should be clearly identified throughout each page of the report, in the spaces provided and should be identical to the name shown on the cover page.
- If additional space is needed for entering information on a specific page, please insert a page and copy the existing page template.
- If the document has been prepared by a third-party preparer, it is the responsibility of the company personnel attesting to the accuracy of the document to review the document before submission to the Missouri Public Service Commission.
- After the annual report is completed, save the file, print the form and prepare for mailing or electronically submitting through EFIS, as a non-case related submission.

### **Requests to submit annual report data under seal:**

Utilities may request classification of selected portions of their annual report as non-public (highly confidential/ filed under seal) pursuant to the Commission rules at 4 CSR 240-3.540. Please note that all information classified as non-public will still remain subject to potential disclosure as provided under the Missouri open records act (Chapter 610 RSMo) and Section 386.480, RSMo.

### ***In order to take advantage of this procedure, the submitter, either through EFIS or in hard copy form, must***

**A.** Provide both a fully completed version to be kept under seal and a redacted public version that clearly informs the reader that the redacted information has been submitted under seal. The cover of each version must clearly identify whether it is the public or the non-public version. Each page of each version of the report containing non-public information should be clearly identified as containing such information.

**B.** Submit both versions of the annual report with a cover letter stating that the utility is designating some or all of the information in its annual report as confidential information, including the name, phone number and e-mail address (if available) of the person responsible for addressing questions regarding the confidential portions of the annual report.

**C.** Prominently attach a detailed affidavit to both versions that identifies the specific types of information to be kept under seal, provides a reason why the specific information should be a closed record, and stating that none of the requested information is available to the public in any format.

### **Instructions for EFIS Submission of Annual Report**

***In EFIS select:***

- Click on Filing/Submission
- Click on Non-Case Related Submission
- Type of Utility - Click on drop down menu and select CLEC, IXC, ILEC or STS (requires separate submissions if company is certificated/registered individually for more than one Sub-Type)
- Company Name - Click on drop down menu to select certificated company name
- Type of Submission - Click on drop down menu to select Annual Report (MO PSC)
- PSC Calendar Year - Type - 2007
- Applicable Case No. - DO NOT ENTER INFORMATION
- Date - Populates automatically
- Comments - Type - 2007 Annual Report
- Click on Continue
- Click on Browse - select the file that contains the completed annual report
- Click Attach
- Click on Done with Attach
- Click on Submit (Public version will allow viewing by all)
- This process will complete the submission and assign a non-case related tracking number (BMAR-2008-xxxx).

***RETAIN:***

A screen print of the BMAR submission confirmation and the original Verification page as completed by the President, Treasurer, General Manager or Receiver of the company.

ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

- 1) State in full the exact '**certificated**' name of the Incumbent Local Exchange Carrier (ILEC):  
(Do not abbreviate; yet include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

\_\_\_\_\_  
State in full the **parent** company name of the Utility Company below, if applicable:

- 2) State in full the company's information below:

_____ Company Street Address			_____ Telephone Number
_____ Company Mailing Address			_____ Fax Number
_____ City	_____ State	_____ Zip	_____ *E-mail Address

- 3) Effective date (contained in Commission Order approving) of certification by the Missouri Public Service Commission (MoPSC) and associated case number (original certificate or merger/name change case if name on tariff effected) :

Date (e.g. 00/00/0000): \_\_\_\_\_

Case No: \_\_\_\_\_

- 4) Was the original telephone company certification in Missouri under any other names? If yes, please provide all names and time periods involved since the original certification:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- 5) This Incumbent Local Exchange Carrier is a:

<input type="checkbox"/> Corporation	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> LP
<input type="checkbox"/> Partnership	<input type="checkbox"/> LLC	<input type="checkbox"/> Other - Explain

(Check box with an X)

If different than certificated name listed above (e.g. parent corporation name) or if 'Other' is identified, explain:

\_\_\_\_\_  
\_\_\_\_\_

- 6) Under the laws of which state is the telephone company organized:

\_\_\_\_\_

- 7) State in full the name, street address, telephone number, fax number, and e-mail address\* of the company personnel or third-party preparer completing this Annual Report:

_____ Name			
_____ Street Address		_____ Telephone Number	
_____ Mailing Address		_____ Fax Number	
_____ City	_____ State	_____ Zip	_____ *E-mail Address

(\*) Required if available. State n/a (not available) if no e-mail address is available

ILEC Annual Report of \_\_\_\_\_  
for the calendar year of January 1 - December 31, \_\_\_\_\_

8) Please provide the following information concerning Total Company **and** gross intrastate operating revenues (i.e., Missouri Jurisdictional) for the Calendar Year \_\_\_\_\_

Revenues:	Total Company	MO Jurisdictional
Operating Revenues* from Telecommunication Services		

MO Jurisdictional should match Statement of Revenue (MoPSC Assessment)

- (\*) Missouri Revised Statutes §386.020(53)
- (53) "Telecommunications service", the transmission of information by wire, radio, optical cable, electronic impulses, or other similar means. As used in this definition, "information" means knowledge or intelligence represented by any form of writing, signs, signals, pictures, sounds, or any other symbols. Telecommunications service does not include:
- (a) The rent, sale, lease, or exchange for other value received of customer premises equipment except for customer premises equipment owned by a telephone company certificated or otherwise authorized to provide telephone service prior to September 28, 1987, and provided under tariff or in inventory on January 1, 1983, which must be detariffed no later than December 31, 1987, and thereafter the provision of which shall not be a telecommunications service, and except for customer premises equipment owned or provided by a telecommunications company and used for answering 911 or emergency calls;
  - (b) Answering services and paging services;
  - (c) The offering of radio communication services and facilities when such services and facilities are provided under a license granted by the Federal Communications Commission under the commercial mobile radio services rules and regulations;
  - (d) Services provided by a hospital, hotel, motel, or other similar business whose principal service is the provision of temporary lodging through the owning or operating of message switching or billing equipment solely for the purpose of providing at a charge telecommunications services to its temporary patients or guests;
  - (e) Services provided by a private telecommunications system;
  - (f) Cable television service;
  - (g) The installation and maintenance of inside wire within a customer's premises;
  - (h) Electronic publishing services; or
  - (i) Services provided pursuant to a broadcast radio or television license issued by the Federal Communications Commission;

9) State the names, addresses and shareholdings of persons owning five (5) percent or more of outstanding voting securities:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

10) List companies owned, controlled, or operated by the utility. Include a statement of the form and extent of such ownership, control or operation:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1- December 31, \_\_\_\_\_

	Item	Amount	FCC Account
14)	Please identify what amount of Universal Service Fund (USF) payments were received from the National Exchange Carrier Association (NECA) for the reporting year.		
15)	Please identify the "Unseparated NTS Revenue Requirement" as reported to NECA related to the above payment.		
16)	Please identify the "Number of USF Loops" as reported by NECA related specifically to the above payment.		
17)	Please identify what amount of USF payments were received by the company from NECA for the previous reporting year.		
18)	Please identify the amount of USF payments expected to be received by the company for the following reporting year.		
19)	Please identify the amount of Local Switching Support payments received by the company for the current reporting year.		
20)	Please identify the amount of Local Switching Support received by the company for the previous reporting year.		
21)	Please identify the amount of Long Term Support (LTS) payments received, or paid, by the company for the current reporting year.		
22)	Please identify the amount of Long Term Support (LTS) payments received, or paid, by the company for the previous reporting year.		



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for calendar year of January - December 31,

For company responses to questions 25 through 26: In lieu of providing the information requested, if the information is substantially available in a document filed with the Federal Communications Commission (FCC) please indicate the document title, location of the response within the document by page number(s) and the date the document was filed.

For company responses to questions 27 through 30: If the telephone company's parent or holding company is subject to Section 404 of United States Securities and Exchange Commission (SEC) Regulation S-K, the information requested in questions 27 through 30 need not be provided. Instead, please identify the SEC filing where the required information would be reported by document title, page number(s) and date of filing.

- 23) Does the company or its parent/holding company comply by law with the provisions of the Sarbanes-Oxley Act of 2002?

- 24) Does the telephone company have a "whistleblower" policy or program? If yes, please describe.

- 25) Are there any affiliated entities of the telephone company? An affiliated entity of the telephone company shall be defined as any entity which controls, is controlled by, or is under common control with the telephone company by at least twenty percent (20%) ownership.

- 26) If the answer to question 25 is "yes," please list the entities which have had financial affiliated transactions\* with the telephone company during this reporting year, the affiliate relationship between the telephone company and the affiliate, and a general description of the nature of transactions between the telephone company and each affiliated entity.

- 27) Does any officer of the telephone company control\*\* or own twenty percent (20%) of an entity which does business with the telephone company at a level greater than the lesser of 1% of total company regulated revenues or \$100,000?

\* Affiliate transaction means any transaction for the provision, purchase or sale of any information, asset, product or service, or portion of any product or service, between a regulated telecommunications corporation and an affiliated entity, and shall include all transactions carried out between any unregulated business operation of a regulated telecommunications corporation and the regulated business operations of a telecommunications corporation. If providing responses for questions 25-28 from FCC or SEC reporting, then applicable FCC or SEC definition applies.

\*\* Control (including the terms "controlling," "controlled by," and "common control") means the possession, directly or indirectly, of the power to direct, or to cause the direction of the management or policies of an entity, whether such power is exercised through one (1) or more intermediary entities, or alone, or in conjunction with, or pursuant to an agreement with, one or more other entities, whether such power is exercised through a majority or minority ownership or voting of securities, common directors, officers or stockholders, voting trusts, holding trusts, affiliated entities, contract or any other direct or indirect means. The commission shall presume that the beneficial ownership (including the cumulative ownership of an individual, director or officer and their immediate family) of twenty percent (20%) or more of voting securities or partnership interest of an entity constitutes control for purposes of this annual report. If providing responses for questions 25-28 from FCC or SEC reporting, then applicable FCC or SEC definition applies.

ILEC Annual Report of

for the calendar year of January 1 - December 31,

- 28) If the response to question 27 is “yes,” please list the entity, the name and position of the officer which has the control or ownership relationship with that entity, the relationship (including ownership percentage) of the officer with that entity and a general description of the nature of transactions between the telephone company and that entity.

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- 29) Does any director of the telephone company control or own twenty percent (20%) of an entity which does business with the telephone company at a level greater than the lesser of 1% of total company regulated gross revenues, or \$100,000?

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- 30) If the response to question 29 is “yes,” please list the entity, the name and position of the director which has the control or ownership relationship with that entity, the relationship (including ownership percentage) of the director with that entity and a general description of the nature of transactions between the telephone company and that entity.

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- 31) Are the financial statements of the telephone company, or its parent or holding company, audited by a certified public accountant?

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- 32) If yes, under what entity name are the audited financial statements issued?

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ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<u>Current Assets</u>		
1130	Cash	
1140	Special Cash Deposits	
1150	Working Cash Advance	
1160	Temporary Investments	
1180	Telecommunications Accounts Receivable	
1190	Other Accounts Receivable	
1191	Accounts Receivable Allowance - Other	
1200	Notes Receivable	
1201	Notes Receivable Allowance	
1210	Interest and Dividends Receivable	
1220	Materials and Supplies	
1290	Prepaid Rents	
1300	Prepaid Taxes	
1310	Prepaid Insurance	
1320	Prepaid Directory Expenses	
1330	Other Prepayments	
1350	Other Current Assets	
<b>Total Current Assets</b>		
<u>Non-current Assets</u>		
1401	Investments in Affiliated Companies	
1402	Investments in Nonaffiliated Companies	
1406	Non-regulated Investments	
1407	Unamortized Debt Issuance Expenses	
1408	Sinking Funds	
1410	Other Non-current Assets	
1438	Deferred Maintenance & Retirements	
1439	Deferred Charges	
1500	Other Jurisdictional Assets - Net	
<b>Total Non-current Assets</b>		

ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<u>Regulated Plant</u>		
2001	Telecommunications Plant in Service	
2002	Property Held For Future Telecommunications Use	
2003	Telecommunications Plant Under Construction - Short Term	
2004	Telecommunications Plant Under Construction - Long Term	
2005	Telecommunications Plant Adjustment	
2006	Non-operating Plant	
2007	Goodwill	
<b>Total Regulated Plant</b>		
<u>Depreciation and Amortization</u>		
3100	Accumulated Depreciation	
3200	Accumulated Depreciation - Held For Future Use	
3300	Accumulated Depreciation - Non-operating	
3410	Accumulated Depreciation - Capitalized Leases	
3420	Accumulated Depreciation - Leasehold Improvements	
3500	Accumulated Depreciation - Intangible	
3600	Accumulated Depreciation - Other	
<b>Total Depreciation and Amortization</b>		
<b>Net Plant</b>		
<b>Total Assets</b>		

ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
<u>Current Liabilities</u>		
4010	Accounts Payable	
4020	Notes Payable	
4030	Advanced Billing and Payments	
4040	Customers' Deposits	
4050	Current Maturities - Long Term	
4060	Current Maturities - Capital Leases	
4070	Income Taxes Accrued	
4080	Other Taxes Accrued	
4100	Net Current Deferred Operating Income Taxes	
4110	Net Current Deferred Non-operating Income Taxes	
4120	Other Accrued Liabilities	
4130	Other Current Liabilities	
<b>Total Current Liabilities</b>		
<u>Long-Term Debt</u>		
4210	Funded Debt	
4220	Premium on Long-Term Debt	
4230	Discount on Long-Term Debt	
4240	Reacquired Debt	
4250	Obligations Under Capital Leases	
4260	Advances From Affiliated Companies	
4270	Other Long-Term Debt	
<b>Total Long-Term Debt</b>		

ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

**BALANCE SHEET ACCOUNTS**

<b>FCC #</b>	<b>Account Description</b>	<b>Amount</b>
	<u>Other Liabilities and Deferred Credits</u>	
4310	Other Long-Term Liabilities	
4320	Unamortized Operating Investment Tax Credits - Net	
4330	Unamortized Non-operating Investment tax Credits - Net	
4340	Net Non-current Deferred Operating Income Taxes	
4350	Net Non-current Deferred Non-operating Income Taxes	
4360	Other Deferred Credits	
4370	Other Jurisdictional Liabilities and Deferred Credits - Net	
<b>Total Other Liabilities and Deferred Credits</b>		
	<u>Stockholders' Equity</u>	
4510	Capital stock	
4520	Additional Paid-In Capital	
4530	Treasury Stock	
4540	Other Capital	
4550	Retained Earnings	
<b>Total Stockholders' Equity</b>		
<b>Total Liabilities and Shareholders' Equity</b>		

ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

**PLANT IN SERVICE**

<b>FCC #</b>	<b>Account Description</b>	<b>Authorized Depreciation Rate*</b>	<b>Amount</b>
<u>General Support Assets</u>			
2111	Land		
2112	Motor Vehicles		
2113	Aircraft		
2114	Tools and Other Work Equipment		
2115	Garage Work Equipment		
2116	Other Work Equipment		
2121	Buildings		
2122	Furniture		
2123.1	Office Equipment - Office Support		
2123.2	Office Equipment - Co. Communications		
2124	General Purpose Equipment		
<b>Total General Support Assets</b>			

<u>Central Office Assets</u>			
2211	Analog Electronic Switching		
2212	Digital Electronic Switching		
2215	Electromechanical Switching		
2220	Operator Systems		
2231.1	Satellite and Earth Station Equipment		
2231.2	Other Radio Facilities		
2232.1	Circuit Equipment - Digital		
2232.2	Circuit Equipment - Analog		
<b>Total Central Office Assets</b>			

\* See Schedule 1, question 10.

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for the calendar year of January 1 - December 31, \_\_\_\_\_

**PLANT IN SERVICE**

<b>FCC #</b>	<b>Account Description</b>	<b>Authorized Depreciation Rate*</b>	<b>Amount</b>
<b>Information Origination/Termination Assets</b>			
2311	Station Apparatus		
2321	Customer Premises Wiring		
2341	Large Private Branch Exchange		
2351	Public Telephone Terminal Equipment		
2362	Other Terminal Equipment		
<b>Total Info. Origination/Termination Assets</b>			
<b>Cable and Wire Facilities Assets</b>			
2411	Poles		
2421.1	Aerial cable - Non-metallic		
2421.2	Aerial cable - Metallic		
2422.1	Underground cable - Non-metallic		
2422.2	Underground cable - Metallic		
2423.1	Buried cable - Non-metallic		
2423.2	Buried cable - Metallic		
2424.1	Submarine cable - Non-metallic		
2424.2	Submarine cable - Metallic		
2425	Deep Sea Cable		
2426	Intrabuilding Network Cable		
2431	Aerial Wire		
2441	Conduit Systems		
<b>Total Cable and Wire Facilities Assets</b>			

\* See Schedule 1, question 10.



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for the calendar year of January 1 - December 31, \_\_\_\_\_

PLANT IN SERVICE

FCC #	Account Description	Authorized Depreciation Rate*	Amount
Amortizable Assets			
2681	Capital Leases		
2682	Leasehold Improvements		
2690	Intangibles		
Total Amortizable Assets			
Total Telecommunications Plant In Service			

\* See Schedule 1, question 10.

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for the calendar year of January 1 - December 31, \_\_\_\_\_

**DEPRECIATION RESERVE**

<b>FCC #</b>	<b>Account Description</b>	<b>Depreciation Expense Recorded</b>	<b>Accumulated Balance</b>
<u>General Support Assets</u>			
3111	Land		
3112	Motor Vehicles		
3113	Aircraft		
3114	Tools and Other Work Equipment		
3115	Garage Work Equipment		
3116	Other Work Equipment		
3121	Buildings		
3122	Furniture		
3123.1	Office Equipment - Office Support		
3123.2	Office Equipment - Co. Communications		
3124	General Purpose Equipment		
<b>Total General Support Assets</b>			
<u>Central Office Assets</u>			
3211	Analog Electronic Switching		
3212	Digital Electronic Switching		
3215	Electromechanical Switching		
3220	Operator Systems		
3231.1	Satellite and Earth Station Equipment		
3231.2	Other Radio Facilities		
3232.1	Circuit Equipment - Digital		
3232.2	Circuit Equipment - Analog		
<b>Total Central Office Assets</b>			

ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

**DEPRECIATION RESERVE**

<b>FCC #</b>	<b>Account Description</b>	<b>Depreciation Expense Recorded</b>	<b>Accumulated Balance</b>
<u>Information Origination/Termination Assets</u>			
3311	Station Apparatus		
3321	Customer Premises Wiring		
3341	Large Private Branch Exchange		
3351	Public Telephone Terminal Equipment		
3362	Other Terminal Equipment		
<b>Total Info. Origination/Termination Assets</b>			
<u>Cable and Wire Facilities Assets</u>			
3411	Poles		
3421.1	Aerial cable - Non-metallic		
3421.2	Aerial cable - Metallic		
3422.1	Underground cable - Non-metallic		
3422.2	Underground cable - Metallic		
3423.1	Buried cable - Non-metallic		
3423.2	Buried cable - Metallic		
3424.1	Submarine cable - Non-metallic		
3424.2	Submarine cable - Metallic		
3425	Deep Sea Cable		
3426	Intra-building Network Cable		
3431	Aerial Wire		
3441	Conduit Systems		
<b>Total Cable and Wire Facilities Assets</b>			
<b>Total Depreciation Reserve</b>			

ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

**DEPRECIATION RESERVE**

<b>FCC #</b>	<b>Account Description</b>	<b>Amortization Expense Recorded</b>	<b>Accumulated Balance</b>
	Amortizable Assets		
3681	Capital Leases		
3682	Leasehold Improvements		
3690	Intangibles		
<b>Total Amortizable Assets</b>			

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for the calendar year of January 1 - December 31, \_\_\_\_\_

**SALVAGE and/or COSTS OF REMOVAL**

(Do Not Include the Plant Cost Retired)

FCC #	Account Description	Amount Recorded To:	
		Depreciation Reserve	Income Statement
	<u>General Support Assets</u>		
2111	Land		
2112	Motor Vehicles		
2113	Aircraft		
2114	Tools and Other Work Equipment		
2115	Garage Work Equipment		
2116	Other Work Equipment		
2121	Buildings		
2122	Furniture		
2123.1	Office Equipment - Office Support		
2123.2	Office Equipment - Co. Communications		
2124	General Purpose Equipment		
<b>Total General Support Assets</b>			
	<u>Central Office Assets</u>		
2211	Analog Electronic Switching		
2212	Digital Electronic Switching		
2215	Electromechanical Switching		
2220	Operator Systems		
2231.1	Satellite and Earth Station Equipment		
2231.2	Other Radio Facilities		
2232.1	Circuit Equipment - Digital		
2232.2	Circuit Equipment - Analog		
<b>Total Central Office Assets</b>			

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for the calendar year of January 1 - December 31, \_\_\_\_\_

**SALVAGE and/or COST OF REMOVAL COSTS**

(Do Not Include the Plant Cost Retired)

FCC #	Account Description	Amount Recorded To:	
		Depreciation Reserve	Income Statement
	Information Origination/Termination Assets		
2311	Station Apparatus		
2321	Customer Premises Wiring		
2341	Large Private Branch Exchange		
2351	Public Telephone Terminal Equipment		
2362	Other Terminal Equipment		
<b>Total Info. Origination/Termination Assets</b>			
	Cable and Wire Facilities Assets		
2411	Poles		
2421.1	Aerial cable - Non-metallic		
2421.2	Aerial cable - Metallic		
2422.1	Underground cable - Non-metallic		
2422.2	Underground cable - Metallic		
2423.1	Buried cable - Non-metallic		
2423.2	Buried cable - Metallic		
2424.1	Submarine cable - Non-metallic		
2424.2	Submarine cable - Metallic		
2425	Deep Sea Cable		
2426	Intrabuilding Network Cable		
2431	Aerial Wire		
2441	Conduit Systems		
<b>Total Cable and Wire Facilities Assets</b>			

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for the calendar year of January 1 - December 31, \_\_\_\_\_

**SALVAGE and/or COST OF REMOVAL COSTS**

(Do Not Include the Plant Cost Retired)

FCC #	Account Description	Amount Recorded To:	
		Depreciation Reserve	Income Statement
	Amortizable Assets		
2681	Capital Leases		
2682	Leasehold Improvements		
2690	Intangibles		
<b>Total Amortizable Assets</b>			
<b>Total Salvage and/or Cost of Removal Costs</b>			

**for the calendar year of January 1 - December 31,**

Description of Obligation	Issue Date	Maturity Date	Face Amount Outstanding	Stated Interest Rate %	Annual Interest Expense
---------------------------	------------	---------------	-------------------------	------------------------	-------------------------

[illegible]

<b>Total Interest Expense Recorded</b>	
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ILEC Annual Report of

for the calendar year of January 1 - December 31, \_\_\_\_\_

**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
<u>Local Network Services Revenues</u>			
5001	Basic Area Revenue		
5002	Optional Extended Area Revenue		
5003	Cellular Mobile Revenue		
5004	Other Mobile Services Revenue		
5040	Local Private Line Revenue		
5050	Customer Premises Revenue		
5060	Other Local Exchange Revenue		
5069	Other Local Exchange Revenue Settlements		
<b>Total Local Network Services Revenues</b>			
<u>Network Access Services Revenues</u>			
5081	End User Revenue		
5082	Switched Access Revenue		
5083	Special Access Revenue		
5084	State Access Revenue		
<b>Total Network Access Services Revenues</b>			
<u>Long Distance Network Services Revenues</u>			
5100	Long Distance Message Revenue		
5111	Long Distance Inward-only Revenue		
5112	Long Distance Outward-only Revenue		
5121	Subvoice Grade L.D. Private Network Revenue		
5122	Voice Grade L.D. Private Network Revenue		
5123	Audio Program Grade L.D. Private Network Revenue		
5124	Video Program Grade L.D. Private Network Revenue		
5125	Digital Transmission L.D. Private Network Revenue		
5126	Long Distance Private Network Switching Revenue		
5128	Other Long Distance Private Network Revenue		
5129	Other L.D. Private Network Revenue Settlements		
5160	Other Long Distance Revenues		
5169	Other Long Distance Revenue Settlements		
<b>Total Long Distance Network Services Revenue</b>			

ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Missouri Jurisdiction</b>	<b>Total Company</b>
	<u>Miscellaneous Revenues</u>		
5230	Directory Revenue		
5240	Rent Revenue		
5250	Corporate Operations Revenue		
5261	Special Billing Arrangements Revenue		
5262	Customer Operations Revenue		
5263	Plant Operations Revenue		
5264	Other Incidental Regulated Revenue		
5269	Other Revenue Settlements		
5270	Carrier Billing & Collection Revenue		
<b>Total Miscellaneous Revenues</b>			
5280	<b>Non-Regulated Operating Revenue</b>		
	<u>Uncollectible Revenues</u>		
5301	Uncollectible Revenue - Telecommunications		
5302	Uncollectible Revenue - Other		
<b>Total Uncollectible Revenues</b>			
<b>Total Operating Revenues</b>			
	<u>Reconciliation to MO Jurisdictional revenues</u>		
<b>MO Jurisdictional Revenues*</b>			

\*MO Jurisdictional Revenues should match  
Statement of Revenue (MoPSC Assessment)

ILEC Annual Report of

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**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Total Company</b>
	<u>Plant Specific Operations Expense</u>	
6110	Network Support Expense	
6112	Motor Vehicle Expense	
6113	Aircraft Expense	
6114	Tools and Other Work Equipment Expense	
6120	General Support Expenses	
6121	Land and Building Expenses	
6122	Furniture and Artworks Expense	
6123	Office Equipment Expense	
6124	General Purpose Computers Expense	
6210	Central Office Switching Expense	
6211	Analog Electronic Expense	
6212	Digital Electronic Expense	
6215	Electro-mechanical Expense	
6220	Operator System Expense	
6230	Central Office Transmission Expense	
6231	Radio Systems Expense	
6232	Circuit Equipment Expense	
6310	Information Origination/Termination Expense	
6311	Station Apparatus Expense	
6341	Large Private Branch Exchange Expense	
6351	Public Telephone Terminal Equipment Expense	
6362	Other Terminal Equipment Expense	
6410	Cable and Wire Facilities Expense	
6411	Poles Expense	
6421	Aerial Cable Expense	
6422	Underground Cable Expense	
6423	Buried Cable Expense	
6424	Submarine Cable Expense	
6425	Deep Sea Cable Expense	
6426	Intrabuilding Network Cable Expense	
6431	Aerial Wire Expense	
6441	Conduit Systems Expense	
<b>Total Plant Specific Operations Expense</b>		

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**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Total Company</b>
	<u>Plant Non-specific Operations Expense</u>	
6510	Other Property Plant and Equipment Expense	
6511	Telecommunications Use Expense	
6512	Provisioning Expense	
6530	Network Operations Expense	
6531	Power Expense	
6532	Network Administration Expense	
6533	Testing Expense	
6534	Plant Operations Administration Expense	
6535	Engineering Expense	
6540	Access Expense	
<b>Total Plant Non-specific Operations Expense</b>		
	<u>Depreciation and Amortization Expense</u>	
6561	Depreciation Expense - Plant in Service	
6562	Depreciation Expense - Plant Held for Future Use	
6563	Amortization Expense - Tangible	
6564	Amortization Expense - Intangible	
6565	Amortization Expense - Other	
<b>Total Depreciation and Amortization Expense</b>		
	<u>Customer Operations Expense</u>	
6610	Marketing	
6611	Product Management	
6612	Sales	
6613	Product Advertising	
6620	Services	
6621	Call Completion Services	
6622	Number Services	
6623	Customer Services	
<b>Total Customer Operations Expenses</b>		

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**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Total Company</b>
	<u>Corporate Operations Expense</u>	
6710	Executive and Planning	
6711	Executive	
6712	Planning	
6720	General and Administrative	
6721	Accounting and Finance	
6722	External Relations	
6723	Human Resources	
6724	Information Management	
6725	Legal	
6726	Procurement	
6727	Research and Development	
6728	Other General and Administrative	
6790	Provision for Uncollectible Notes Receivable	
	<b>Total Corporate Operations Expense</b>	
	<b>Total Operating Expense</b>	
	<b>Net Operating Income</b>	
	<u>Other Operating Income and Expense</u>	
7110	Income from Custom Work	
7130	Return from Nonregulated Use of Regulated Facilities	
7140	Gains and Losses from Foreign Exchange	
7150	Gains or Losses from Disposition of Land and Artwork	
7160	Other Operating Gains and Losses	
	<b>Total Other Operating Income and Expense</b>	

ILEC Annual Report of

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**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Total Company</b>
	<u>Operating Taxes</u>	
7210	Operating Investment Tax Credits - Net	
7220	Operating Federal Income Taxes	
7230	Operating State and Local Income Taxes	
7240	Operating Other Taxes	
7250	Provision for Deferred Operating Income Taxes - Net	
<b>Total Operating Taxes</b>		
	<u>Non-operating Income and Expense</u>	
7300	Non-operating Income and Expense	
7310	Dividend Income	
7320	Interest Income	
7330	Income from Sinking & Other Funds	
7340	Allowance for Funds Used During Construction	
7450	Gains or Losses from the Disposition of Certain Property	
7360	Other Non-operating Income	
7370	Special Charges	
<b>Total Non-operating Income and Expense</b>		
	<u>Non-operating Taxes</u>	
7410	Nonoperating Investment Tax Credits - Net	
7420	Nonoperating Federal Income Taxes	
7430	Nonoperating State & Local Income Taxes	
7440	Nonoperating Other Taxes	
7450	Provision for Deferred Nonoperating Income Taxes - Net	
<b>Total Non-Operating Taxes</b>		

ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

**INCOME STATEMENT**

<b>FCC #</b>	<b>Account Description</b>	<b>Total Company</b>
	<u>Interest &amp; Related Items</u>	
7510	Interest on Funded Debt	
7520	Interest Expense - Capital Leases	
7530	Amortization of Debt Issuance Expense	
7540	Other Interest Deductions	
<b>Total Interest &amp; Related Items</b>		
	<u>Extraordinary Items</u>	
7610	Extraordinary Income Credits	
7620	Extraordinary Income Charges	
7630	Current Income Tax Effect of Extraordinary Items - Net	
7640	Provision for Deferred Income Tax Effect of Extraordinary Items - Net	
<b>Total Extraordinary Items</b>		
	<u>Jurisdictional Differences &amp; Non-regulated Items</u>	
7910	Income Effect of Jurisdictional Ratemaking Difference - Net	
7990	Non-regulated Net Income	
<b>Total Jurisdictional Differences &amp; Non-regulated Items</b>		
<b>NET INCOME</b>		

for the calendar year of January 1 - December 31,

Please give particulars concerning the matters indicated below. Make the statements explicit and number them in accordance with the inquires. Each inquiry must be answered. However, if the word "none" states the fact, it may be used in answering any inquiry, or if information is given elsewhere in the report which answers any inquiry, reference to such other schedule will be sufficient. Use additional sheets if necessary.

- 1 Acquisitions of other companies, reorganization, merger, or consolidation with other companies; give names of  
companies involved, particulars concerning the transactions, and reference to Commission authorization.
- 2 Purchase or sale of operating exchanges or other telephone plant, specifying item, parties, dates, and also reference to  
Commission authorization.
- 3 Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names or  
parties, Commission authorization, if any, and other conditions.
- 4 Important extensions of service, giving location, new territory covered, and dates of beginning operations.
- 5 Estimated increase or decrease in annual revenues due to important rate changes giving basis of estimates.
- 6 Obligations incurred or assumed by respondent as guarantor for the performance of another of any agreement or  
obligation, excluding ordinary commercial paper maturing on demand or not later than one year after of issuance, and  
giving Commission authorization, if any.
- 7 Changes in Articles of Incorporation or amendments to charter.
- 8 Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

[illegible]



ILEC Annual Report of \_\_\_\_\_

for the calendar year of January 1 - December 31, \_\_\_\_\_

**PENSION COST - DEFINED BENEFIT PLANS**Report **each individual Plan** covering one or more groups of Company employees on a separate schedule. (i.e. ESOP, Defined Contribution, Other (describe), etc.)**Plan Name:** \_\_\_\_\_**Trustee Name:** \_\_\_\_\_

Item	Current Year	Previous Year
Date of Actuarial Report:		
Accumulated Benefit Obligation		
Projected Benefit Obligation		
Fair Value of Plan Assets		
Discount Rate % for Settlement of Liabilities		
Expected Long-Term Return On Assets Rate %		
Service Cost		
Interest Cost		
Return On Plan Assets		
Amortization of Transition Amount		
Amortization of Gains or Losses		
<b>Total Pension Cost</b>		
Minimum Required Contribution		
Actual Contribution		
Maximum Tax Deductible Contribution		
Benefit Payments		
Pension Cost Expensed		
Pension Cost Capitalized		
<b>Pension Asset/Liability at Close of Year</b>		

ILEC Annual Report of \_\_\_\_\_  
 for the calendar year of January 1 - December 31, \_\_\_\_\_

**PENSION COST - OTHER THAN DEFINED BENEFIT PLANS**

Report **each individual Plan** covering one or more groups of Company employees on a separate schedule. (i.e. ESOP, Defined Contribution, Other (describe), etc.

**Plan Name:** \_\_\_\_\_

**Trustee Name:** \_\_\_\_\_

**Plan Description:** \_\_\_\_\_

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	<b>Current Year</b>	<b>Previous Year</b>
Date of Actuarial Report:		
Projected Benefit Obligation		
Fair Value of Plan Assets		
Expected Long-Term Return on Assets		
Minimum Required Contribution		
Actual Contribution		
Maximum Tax Deductible Contribution		
Benefit Payments		
Pension Cost Expensed		
Pension Cost Capitalized		
<b>Pension Asset/Liability at Close of Year</b>		

**Instructions for completing the  
Incumbent Local Exchange Carrier Exchange Access Lines Report**

**I. Purpose**

The purpose of this portion of the Annual Report is to ascertain, on an exchange specific basis, the number of exchange access lines in service being provided by your company in each exchange in Missouri. Information is sought for residential and business exchange access lines on an exchange-by-exchange basis. Please use the exchange names listed in your tariffs. Do not report the number of lines used only for payphones, internal company purposes, or wholesale lines.

**A. Exchange Access Lines**

**Exchange Access Lines** refers to analog or digital lines used in the provisioning of local voice service or interconnected VoIP service. For DS-1 or higher band-width facilities, whether circuit or packet switched, a voice grade equivalency must be used. For channelized service, report the number of channels subscribed to by the customer. For example, a fully configured DS-1 facility is to be counted as 24 voice-grade equivalent lines. For partially equipped DS-1 facilities, count only the number of channels actually subscribed to by the end user. For non-channelized facilities, filers are instructed to use a good-faith estimate of the number of voice grade equivalent lines used for voice communications. Report exchange access lines used to provide local voice service as defined by Section 392.245.5(3) RSMo.

for the calendar year of January 1 - December 31,

[illegible]

**Schedule 11**

**ILEC Annual Report** \_\_\_\_\_

**for the calendar year of January 1 - December 31,** \_\_\_\_\_

**OPERATIONAL STATISTICS (ANNUAL TOTALS)**

**Originating Number of Messages:**

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate


**Originating Minutes of Use:**

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate


**Terminating Number of Messages:**

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate

Wireless


**Terminating Minutes of Use:**

Local

IntraLata - Intrastate

InterLata - Intrastate

Interstate

Wireless


ILEC Annual Report of \_\_\_\_\_  
for the calendar year of January 1 - December 31, \_\_\_\_\_

**Local Exchange Carriers Federal/State Low-Income/Disabled Universal Service Fund  
Subscribers**

**Background and Purpose:** To ascertain on a monthly basis the number of subscribers being provided federal and/or Missouri low-income/disabled support as being reported to USAC (federal support, Form 497) and the fund administrator of the Missouri programs (Missouri support).

**Calendar Year -**

	Number of		Number of
Month	Missouri Low Income Subscribers		Missouri Disabled Subscribers
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>TOTAL:</b>			

A registered official company representative is authorized to submit this Annual Report in the Missouri Public Service Commission's Electronic Filing and Information System (EFIS) once the form has been completed in its entirety and notarized. All seals must be present, if applicable. After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records (pursuant to Sections 432.200 through 432.295 RSMo).

**ILEC Annual Report of \_\_\_\_\_**  
**for the calendar year of January 1 - December 31, \_\_\_\_\_**

### VERIFICATION

The foregoing report must be verified by the oath of the President, Treasurer, General Manager or Receiver of the company. The oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

### OATH

State Of \_\_\_\_\_ }  
County Of \_\_\_\_\_ } ss:

\_\_\_\_\_  
Name of Affiant (Company Official/Representative) makes oath and says that

s/he is \_\_\_\_\_  
Official Title of the Affiant (Company Official/Representative)

of \_\_\_\_\_  
Exact Legal Title or Name of the Respondent (Certificated Company Name)

that s/he has examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent.

from \_\_\_\_\_, \_\_\_\_\_, to and including \_\_\_\_\_, \_\_\_\_\_  
Month/ Day Year Month/Day Year

\_\_\_\_\_  
Signature of Affiant (Company Official/Representative)

Subscribed and sworn to before me, a \_\_\_\_\_ in and for the

State and County above named, this \_\_\_\_\_ day of \_\_\_\_\_,

My Commission expires \_\_\_\_\_,

\_\_\_\_\_  
Signature of Notary Public

*Missouri Revised Statutes § 392.210 or §393.140*

If not utilizing EFIS, the original must be completed in its entirety, notarized (all applicable seals must be present) and mailed to:

#### Data Center

Missouri Public Service Commission  
200 Madison Street, Suite 100  
Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)